

(R-2010-197)

(Cor. Copy)

MEET

102

10/06

RESOLUTION NUMBER R- 305282

DATE OF FINAL PASSAGE OCT 14 2009

A RESOLUTION OF THE COUNCIL OF THE CITY
OF SAN DIEGO AMENDING THE FY 2010 CIP BUDGET,
APPROPRIATING AND EXPENDING FUNDS FOR THE
ADA UPGRADES AT CLIFFRIDGE PARK.

BE IT RESOLVED, by the Council of the City of San Diego, that the addition of
WBS S-01045, Cliffridge Park, ADA Upgrades to the Fiscal Year 2010 Capital Improvements
Program is hereby authorized.

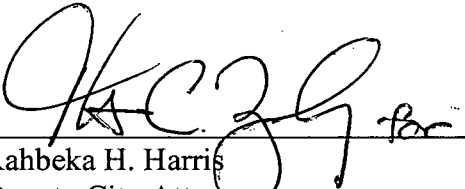
BE IT FURTHER RESOLVED, that the City Comptroller is authorized to increase the
Fiscal Year 2010 Capital Improvement Program Budget in WBS-S-01045, Cliffridge Park by
\$50,000 from Antenna Lease Revenue Fund, Fund No. 200324.

BE IT FURTHER RESOLVED, that the City Comptroller is authorized to transfer
\$100,000 from WBS S-00974, Kellogg Park Play Area Upgrade DIF Fund No. 400123,
La Jolla Urban Community Fund to WBS S-01045 Cliffridge Park-ADA Upgrades.

BE IT FURTHER RESOLVED, that the Chief Financial Officer, as delegated to
Financial Management, is authorized to appropriate and the City Comptroller to expend an
amount not to exceed \$150,000 from WBS S-01045, Cliffridge Park-ADA Upgrades, for the
purpose of engineering, design, and construction of ADA upgrades of the Cliffridge Park
Comfort Station.

BE IT FURTHER RESOLVED, that the City Comptroller is authorized to transfer excess funds, if any, to the appropriate reserve on the advice of the administering department.

APPROVED: JAN I. GOLDSMITH, City Attorney

By 
Rahbeka H. Harris
Deputy City Attorney

TCZ:RHH:ca
09/22/09
09/28/09 (Cor. Copy)
CC: 3000002641 and 100011232
Or.Dept: E&CP
R-2010-197

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of OCT 6 2009.

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 10-14-09
(date)


JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

The City of San Diego
COMPTROLLER'S CERTIFICATE

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING BUSINESS AREA: CC 3000002641

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount: \$100,000.00 Fund: 400123

Purpose: To transfer of funds for Cliffridge Park ADA Upgrades from Kellogg Park Play Area Upgrade within La Jolla Urban Community DIF fund..
CIP S-01045

Date: September 10, 2009 By: Rob Ruscitto *RR*

COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

Doc. Item	Fund	Funded Program	Internal Order	Funcional Area	G/L Account	Business Area	Cost Center	WBS	Original Amount
01	400123	S00974		OTHR-0000000-CL	512117			S-00974.08	\$100,000.00
TOTAL AMOUNT									\$100,000.00

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said money now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed: _____

Vendor: _____

Purpose: _____

Date: _____ By: Rob Ruscitto

COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

Doc. Item	Fund	Funded Program	Internal Order	Funcional Area	G/L Account	Business Area	Cost Center	WBS	Original Amount
TOTAL AMOUNT									\$0.00

CC-361 (REV 7-09)

FUND OVERRIDE

CC 3000002641

OCT 06 2009

R-305282

The City of San Diego
COMPTROLLER'S CERTIFICATE

CERTIFICATE OF UNALLOTTED BALANCE

CC 100011232
ORIGINATING BUSINESS AREA

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount: \$50,000.00 Fund: 200324

Purpose: To authorize the appropriation and expenditure of funds for Cliffridge Park ADA Upgrades from Antenna Lease Revenue Fund. CIP S-01045

Date: September 10, 2009 By: Rob Ruscitto **RR**
COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

Doc. Item	Fund	Funded Program	Internal Order	Funcional Area	G/L Account	Business Area	Cost Center	WBS	Original Amount
01	200324				330114				\$50,000.00
TOTAL AMOUNT									\$50,000.00

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said money now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed: _____

Vendor: _____

Purpose: _____

Date: _____ By: Rob Ruscitto
COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

Doc. Item	Fund	Funded Program	Internal Order	Funcional Area	G/L Account	Business Area	Cost Center	WBS	Original Amount
TOTAL AMOUNT									\$0.00

FUND OVERRIDE

CC 100011232